

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 16-44041-MXM7
	§	
PRO RESOURCES I, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Areya Holder Aurzada, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$142,282.90		

3) Total gross receipts of \$142,282.90 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$142,282.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$586,458.42	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$79,791.25	\$79,791.25	\$79,791.25
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$276,717.83	\$276,717.83	\$62,491.65
Priority Unsecured Claims (From Exhibit 6)	\$200.00	\$91,415.35	\$91,415.35	\$0.00
General Unsecured Claims (from Exhibit 7)	\$379,938.56	\$1,840,760.08	\$1,840,760.11	\$0.00
Total Disbursements	\$966,596.98	\$2,288,684.51	\$2,288,684.54	\$142,282.90

4). This case was originally filed under chapter 0 on 10/20/2016. The case was converted to one under Chapter 7 on 07/10/2017. The case was pending for 29 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/30/2019

By: /s/ Areya Holder Aurzada
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Refund of Security Deposit	1229-000	\$282.90
Preference Action Settlement with Capital One	1241-000	\$127,000.00
Breach of contract litigation against Sunny Delight Beverages Co., styled Pro Resources I, LLC v. Sunny Delight Beverage	1249-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$142,282.90

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Marquette Transportation Finance, LLC	4110-000	\$550,458.42	\$0.00	\$0.00	\$0.00
31	Great West Casualty Company	4110-000	\$36,000.00	\$0.00	\$0.00	\$0.00
32	Mondics Insurance Group, Inc.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
37	Volvo Mack Financial	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Service Company	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$586,458.42	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Areya Holder Aurzada, Trustee	2100-000	NA	\$10,364.15	\$10,364.15	\$10,364.15
Areya Holder Aurzada, Trustee	2200-000	NA	\$346.00	\$346.00	\$346.00
Independent Bank	2600-000	NA	\$22.47	\$22.47	\$22.47
Integrity Bank	2600-000	NA	\$163.80	\$163.80	\$163.80
United States Trustee	2950-000	NA	\$12,062.57	\$12,062.57	\$12,062.57
Quilling Selander Lownds Winslett &	3210-000	NA	\$33,053.50	\$33,053.50	\$33,053.50

Attorney for Trustee						
Quilling Selander Lownds Winslett & Attorney for Trustee	3220-000	NA	\$964.57	\$964.57	\$964.57	
Lain Faulkner & Co P.C., Accountant for Trustee	3410-000	NA	\$22,774.00	\$22,774.00	\$22,774.00	
Lain Faulkner & Co P.C., Accountant for Trustee	3420-000	NA	\$40.19	\$40.19	\$40.19	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$79,791.25	\$79,791.25	\$79,791.25	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cavozos Hendricks Poirot & Smitham, P.C., Attorney for D-I- P	6210-160	NA	\$80,017.56	\$80,017.56	\$18,070.50
Comptroller of Public Accounts, Other Prior Chapter Administrative	6990-000	NA	\$16,069.70	\$16,069.70	\$3,629.05
Duval Semi Trailer, Other Prior Chapter Administrative	6990-000	NA	\$43,966.13	\$43,966.13	\$9,928.94
Great West Casualty Company and Mondies Insurance Group, Inc., Other Prior Chapter Administrative	6990-000	NA	\$94,522.09	\$94,522.09	\$21,346.08
M & V Equipment, LLC, Other Prior Chapter Administrative	6990-000	NA	\$41,342.35	\$41,342.35	\$9,336.41
State of California, Other Prior Chapter Administrative	6990-000	NA	\$800.00	\$800.00	\$180.67
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$276,717.83	\$276,717.83	\$62,491.65

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Cardlock Fuels	5800-000	\$0.00	\$279.70	\$279.70	\$0.00

	System, Inc., a California Corporat					
5	Gregory J Gibbens	5800-000	\$0.00	\$11,715.36	\$11,715.36	\$0.00
10	Pro Resources	5800-000	\$0.00	\$750.00	\$750.00	\$0.00
23	Comptroller of Public Accounts	5800-000	\$0.00	\$6,088.98	\$6,088.98	\$0.00
25	Comptroller of Public Accounts	5800-000	\$0.00	\$3,043.48	\$3,043.48	\$0.00
27	Geary Power	5300-000	\$0.00	\$2,880.00	\$2,880.00	\$0.00
28	John Murray	5800-000	\$0.00	\$1,942.50	\$1,942.50	\$0.00
30	Charlie Perry	5800-000	\$0.00	\$2,776.54	\$2,776.54	\$0.00
33	7395 se cr 3060	5800-000	\$0.00	\$1,665.00	\$1,665.00	\$0.00
39	Jordan Anderson	5800-000	\$0.00	\$1,467.50	\$1,467.50	\$0.00
40	Toni calhoun	5800-000	\$0.00	\$2,884.59	\$2,884.59	\$0.00
41	Marla Arnone	5800-000	\$0.00	\$1,953.56	\$1,953.56	\$0.00
42	Steven Smith	5800-000	\$0.00	\$1,590.60	\$1,590.60	\$0.00
43	Billy Joe Wright	5800-000	\$0.00	\$1,823.20	\$1,823.20	\$0.00
44	Christopher Pope	5800-000	\$0.00	\$2,400.00	\$2,400.00	\$0.00
45	Patti Portis	5800-000	\$0.00	\$3,221.00	\$3,221.00	\$0.00
47	eugeneseingleton	5800-000	\$0.00	\$1,556.00	\$1,556.00	\$0.00
48	Lawrence Bingham	5800-000	\$0.00	\$1,665.00	\$1,665.00	\$0.00
50	Duane Downes	5800-000	\$0.00	\$2,450.00	\$2,450.00	\$0.00
51	Wendell Eberhardt	5800-000	\$0.00	\$784.40	\$784.40	\$0.00
52	James C Frost	5800-000	\$0.00	\$2,195.60	\$2,195.60	\$0.00
53	Aaron Draxler	5800-000	\$0.00	\$1,295.00	\$1,295.00	\$0.00
54	David Mayer	5800-000	\$0.00	\$1,764.40	\$1,764.40	\$0.00
55	Rick Lucio	5800-000	\$0.00	\$1,850.00	\$1,850.00	\$0.00
56	Rebecca L Nichols	5800-000	\$0.00	\$670.80	\$670.80	\$0.00
57	Rusty Davis	5800-000	\$0.00	\$414.80	\$414.80	\$0.00
58	Sevren Wallace	5800-000	\$0.00	\$1,621.62	\$1,621.62	\$0.00
59	Elana Smith	5800-000	\$0.00	\$3,111.60	\$3,111.60	\$0.00
60	Amer Jasarevic	5800-000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
61	Brandon Lawson	5800-000	\$0.00	\$1,665.00	\$1,665.00	\$0.00
62	William Dean Hicks	5800-000	\$0.00	\$2,400.00	\$2,400.00	\$0.00
63	Steven Brad Womack	5800-000	\$0.00	\$5,500.00	\$5,500.00	\$0.00
67	Mr. Michael B. James	5800-000	\$0.00	\$5,450.00	\$5,450.00	\$0.00
71	Doug Owens	5800-000	\$0.00	\$2,600.00	\$2,600.00	\$0.00
73	Staley E. Wilson	5800-000	\$0.00	\$1,860.00	\$1,860.00	\$0.00

74	Cleve H. Boettcher	5300-000	\$0.00	\$1,005.00	\$1,005.00	\$0.00
77	Patti Portis	5800-000	\$0.00	\$3,307.61	\$3,307.61	\$0.00
80	Internal Revenue Service	5800-000	\$0.00	\$366.51	\$366.51	\$0.00
	City of Sherman	5800-000	\$200.00	\$0.00	\$0.00	\$0.00
	Employees	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$200.00	\$91,415.35	\$91,415.35	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Als Towing Alan Boggs	7100-000	\$5,400.00	\$8,100.00	\$8,100.00	\$0.00
2	Modular Space Corporation	7100-000	\$6,000.00	\$6,828.80	\$6,828.80	\$0.00
4a	Cardlock Fuels System, Inc., a California Corporat	7100-000	\$0.00	\$795.41	\$795.41	\$0.00
6	Creditors Adj Bureau Inc	7100-000	\$0.00	\$11,063.27	\$11,063.27	\$0.00
7	KLC Financial, Inc.	7100-000	\$0.00	\$78,247.85	\$78,247.85	\$0.00
8	Foley	7100-000	\$3,000.00	\$4,910.00	\$4,910.00	\$0.00
9	Pinnacle Bank	7100-000	\$0.00	\$16,153.65	\$16,153.65	\$0.00
11	BMO Harris Bank N.A.	7100-000	\$0.00	\$31,185.78	\$31,185.78	\$0.00
12	BMO Harris Bank N.A.	7100-000	\$0.00	\$2,713.40	\$2,713.40	\$0.00
13	BMO Harris Bank N.A.	7100-000	\$0.00	\$71,688.71	\$71,688.71	\$0.00
14	BMO Harris Bank N.A.	7100-000	\$0.00	\$55,850.90	\$55,850.90	\$0.00
15	BMO Harris Bank N.A.	7100-000	\$0.00	\$9,243.91	\$9,243.91	\$0.00
16	Penske Truck Leasing Co., L.P.	7100-000	\$0.00	\$60,962.85	\$60,962.85	\$0.00
17	Franchise Tax Board	7100-000	\$0.00	\$2,086.25	\$2,086.25	\$0.00
18	BMO Harris Bank N.A.	7100-000	\$0.00	\$73,470.90	\$73,470.90	\$0.00
19	BlackRiver Business Capital, LLC	7100-000	\$0.00	\$18,874.11	\$18,874.11	\$0.00
20	KLC Capital Partners, LLC	7100-000	\$0.00	\$186,450.54	\$186,450.54	\$0.00

21	Simmons First National Bank	7100-000	\$0.00	\$13,375.45	\$13,375.45	\$0.00
22	Hitachi Capital America Corp.	7100-000	\$0.00	\$148,379.03	\$148,379.03	\$0.00
23a	Comptroller of Public Accounts	7100-000	\$0.00	\$542.24	\$542.24	\$0.00
25a	Comptroller of Public Accounts	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
26	Paula E. Smith	7100-000	\$0.00	\$1,601.00	\$1,601.00	\$0.00
29	Adrian Jones	7100-000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
34	Fox Capital Group, Inc.	7100-000	\$0.00	\$51,025.46	\$51,025.46	\$0.00
35	Micheal Hunter	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
36	PACCAR Financial Corp.d-b-a PACCAR Leasing Company	7100-000	\$0.00	\$48,393.18	\$48,393.18	\$0.00
37a	Volvo Mack Financial	7100-000	\$0.00	\$95,485.37	\$95,485.37	\$0.00
38a	Duval Semi Trailer	7100-000	\$0.00	\$39,129.06	\$39,129.09	\$0.00
46	Pawnee Leasing Corporation	7100-000	\$0.00	\$67,294.63	\$67,294.63	\$0.00
49	Duane Downes	7100-000	\$0.00	\$2,590.00	\$2,590.00	\$0.00
54a	David Mayer	7100-000	\$0.00	\$174.00	\$174.00	\$0.00
57a	Rusty Davis	7100-000	\$0.00	\$119.00	\$119.00	\$0.00
64	Steven Brad Womack	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
65	M & V Equipment, LLC	7100-000	\$0.00	\$362,244.34	\$362,244.34	\$0.00
66	Steven Brad Womack	7100-000	\$0.00	\$11,453.07	\$11,453.07	\$0.00
68	Russell Adams	7100-000	\$0.00	\$1,950.00	\$1,950.00	\$0.00
69	Steven Brad Womack	7100-000	\$0.00	\$11,976.92	\$11,976.92	\$0.00
70	Steven Brad Womack	7100-000	\$0.00	\$7,397.44	\$7,397.44	\$0.00
72	Pilot	7100-000	\$28,000.00	\$65,029.21	\$65,029.21	\$0.00
75	A.I.M. Mutual Insurance Company	7100-000	\$0.00	\$5,638.00	\$5,638.00	\$0.00
78	BMO Harris Bank N.A.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
79	Alfredo Vargas	7100-000	\$0.00	\$1,544.75	\$1,544.75	\$0.00
80a	Internal Revenue Service	7100-000	\$0.00	\$2,984.40	\$2,984.40	\$0.00
81	A.I.M. Mutual Insurance	7100-000	\$0.00	\$5,638.00	\$5,638.00	\$0.00

Company						
82	Wells Fargo Equipment Finance, Inc.	7100-000	\$0.00	\$48,491.41	\$48,491.41	\$0.00
83	American Express Bank, FSB	7100-000	\$0.00	\$6,981.05	\$6,981.05	\$0.00
84	Mack Financial Services, a division of VFS US LLC	7100-000	\$0.00	\$174,603.87	\$174,603.87	\$0.00
85	John Murray	7100-000	\$0.00	\$987.30	\$987.30	\$0.00
86	Pinnacle Bank	7100-000	\$0.00	\$8,155.57	\$8,155.57	\$0.00
	1-45 Tire and Wrecker	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
	19th Capital	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AT& T	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Blades Equipment	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Bruckner's	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
	Dave Reynolds	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Doug Owens	7100-000	\$90,000.00	\$0.00	\$0.00	\$0.00
	Element Financial Coporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Empire State Bank	7100-000	\$25,058.00	\$0.00	\$0.00	\$0.00
	Fleet One	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
	Fleetmatics	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
	Great American Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	lix	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Merchant Cash Advance of Texas	7100-000	\$9,160.00	\$0.00	\$0.00	\$0.00
	PRS Unlimited	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
	Quality Equipment	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	QuarterSport inc.	7100-000	\$23,132.56	\$0.00	\$0.00	\$0.00
	Quick Trip	7100-000	\$2,800.00	\$0.00	\$0.00	\$0.00
	Red River Truck Repair	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
	Republic Services	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
	Richmond Capital Group LLC	7100-000	\$509.00	\$0.00	\$0.00	\$0.00
	Ryder	7100-000	\$57,000.00	\$0.00	\$0.00	\$0.00
	Tenstreet	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
	Tevis	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Trinity Trailer	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00

TRS	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
Yellowstone Capital LLC	7100-000	\$12,979.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$379,938.56	\$1,840,760.08	\$1,840,760.11	\$0.00

Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-44041-MXM
Case Name: PRO RESOURCES I, LLC
For the Period Ending: 12/30/2019

Trustee Name: Areya Holder Aurzada
Date Filed (f) or Converted (c): 07/10/2017 (c)
§341(a) Meeting Date: 08/08/2017
Claims Bar Date: 03/15/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: This is a duplicate of asset #4					
2	Breach of contact litigation against Sunny Delight Beverages Co., styled Pro Resources I, LLC v. Sunny Delight Beverage Co., Adversary Proceeding No. 17-04050. (u)	\$0.00	\$15,000.00	\$15,000.00	FA
3	Refund of Security Deposit (u)	\$0.00	\$282.90	\$282.90	FA
4	Preference Action Settlement with Capital One (u)	\$0.00	\$127,000.00	\$127,000.00	FA
4	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: This is a duplicate of asset #4.					

TOTALS (Excluding unknown value)

\$0.00 \$142,282.90

\$142,282.90

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

07/19/2019 The Trustee has prepared and submitted the TFR
06/05/2019 Claims Objections have recently been resolved, and counsel will begin preparing his fee application. The accountant will begin preparing the estate tax return.
12/07/2018 Trustee's counsel is investigating and negotiating preference payments with Capital One.
07/29/2018 The Trustee has employed counsel, and counsel is working on preference actions against several potential defendants. Counsel has recently sent out demand letters and will file adversary proceeding for preferences, if necessary in 30-60 days for any demands that are not resolved.

Initial Projected Date Of Final Report (TFR): 09/30/2019

Current Projected Date Of Final Report (TFR): 09/30/2019

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-44041-MXM
Case Name: PRO RESOURCES I, LLC
Primary Taxpayer ID #: **_***0152
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/20/2016
For Period Ending: 12/30/2019

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****4041
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2017	(2)	Sunny Delight	Payment per settlement	1249-000	\$15,000.00		\$15,000.00
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$12.22	\$14,987.78
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$22.26	\$14,965.52
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$20.08	\$14,945.44
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$22.20	\$14,923.24
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$21.45	\$14,901.79
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$22.13	\$14,879.66
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$21.39	\$14,858.27
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$22.07	\$14,836.20
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$3.55	\$14,832.65
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$3.55)	\$14,836.20
08/22/2018	(3)	TransConnect Partner Solutions, Inc.	Refund of Security Deposit	1229-000	\$282.90		\$15,119.10
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$264.58	\$14,854.52
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$264.58)	\$15,119.10
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$22.47	\$15,096.63
03/08/2019	(4)	Capital One	Payment per settlement	1241-000	\$127,000.00		\$142,096.63
10/02/2019	101	Areya Holder Aurzada	Trustee Expenses	2200-000		\$346.00	\$141,750.63
10/02/2019	102	Areya Holder Aurzada	Trustee Compensation	2100-000		\$10,364.15	\$131,386.48
10/02/2019	103	Lain Faulkner & Co P.C.	Claim #: ; Amount Allowed: 22,774.00; Distribution Dividend: 100.00; Account Number: ;	3410-000		\$22,774.00	\$108,612.48
10/02/2019	104	Lain Faulkner & Co P.C.	Claim #: ; Amount Allowed: 40.19; Distribution Dividend: 100.00; Account Number: ;	3420-000		\$40.19	\$108,572.29
10/02/2019	105	Quilling Selander Lownds Winslett &	Claim #: ; Amount Allowed: 33,053.50; Distribution Dividend: 100.00; Account Number: ;	3210-000		\$33,053.50	\$75,518.79
10/02/2019	106	Quilling Selander Lownds Winslett &	Claim #: ; Amount Allowed: 964.57; Distribution Dividend: 100.00; Account Number: ;	3220-000		\$964.57	\$74,554.22
10/02/2019	107	Cavozos Hendricks Poirot & Smitham, P.C.	Claim #: ; Amount Allowed: 80,017.56; Distribution Dividend: 22.58; Account Number: ;	6210-160		\$18,070.50	\$56,483.72

SUBTOTALS \$142,282.90 \$85,799.18

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-44041-MXM
Case Name: PRO RESOURCES I, LLC
Primary Taxpayer ID #: **_***0152
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/20/2016
For Period Ending: 12/30/2019

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****4041
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2019	108	Great West Casualty Company and Mondies Insurance Group, Inc.	Claim #: ; Amount Allowed: 94,522.09; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$21,346.08	\$35,137.64
10/02/2019	109	M & V Equipment, LLC	Claim #: ; Amount Allowed: 41,342.35; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$9,336.41	\$25,801.23
10/02/2019	110	State of California	Claim #: ; Amount Allowed: 800.00; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$180.67	\$25,620.56
10/02/2019	111	Comptroller of Public Accounts	Claim #: 24; Amount Allowed: 8,003.26; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$1,807.39	\$23,813.17
10/02/2019	112	Duval Semi Trailer	Claim #: 38; Amount Allowed: 43,966.13; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$9,928.94	\$13,884.23
10/02/2019	113	United States Trustee	Claim #: 76; Amount Allowed: 12,062.57; Distribution Dividend: 100.00; Account Number: ;	2950-000		\$12,062.57	\$1,821.66
10/02/2019	114	Comptroller of Public Accounts	Claim #: 87; Amount Allowed: 8,066.44; Distribution Dividend: 22.58; Account Number: ;	6990-000		\$1,821.66	\$0.00
TOTALS:					\$142,282.90	\$142,282.90	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$142,282.90	\$142,282.90	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$142,282.90	\$142,282.90	

For the period of 10/20/2016 to 12/30/2019

Total Compensable Receipts: \$142,282.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$142,282.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$142,282.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$142,282.90
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 12/15/2017 to 12/30/2019

Total Compensable Receipts: \$142,282.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$142,282.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$142,282.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$142,282.90
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-44041-MXM
Case Name: PRO RESOURCES I, LLC
Primary Taxpayer ID #: **_***0152
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/20/2016
For Period Ending: 12/30/2019

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****4041
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$142,282.90

\$142,282.90

\$0.00

For the period of 10/20/2016 to 12/30/2019

Total Compensable Receipts: \$142,282.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$142,282.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$142,282.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$142,282.90
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/10/2017 to 12/30/2019

Total Compensable Receipts: \$142,282.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$142,282.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$142,282.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$142,282.90
Total Internal/Transfer Disbursements: \$0.00

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA